

Edwardstone Parish Council Income 2019/20

<u>Date</u>	<u>Detail</u>	<u>Total</u>	<u>Precept</u>	<u>Transp grant</u>	<u>VAT refund</u>	<u>Bank Interest</u>	<u>Other</u>	<u>Notes</u>
15/04/2019	BDC	£ 2,911.50	£ 2,911.50					
03/06/2019	Bank interest	£ 1.26				£ 1.26		
02/09/2019	Bank Interest	£ 1.26				£ 1.26		
09/09/2019	BDC	£ 2,911.50	£ 2,911.50					
02/12/2019	Bank interest	£ 1.26				£ 1.26		
02/03/2020	Bank interest	£ 0.89				£ 0.89		
Total income 2019-20		<u>£ 5,827.67</u>	<u>£5,823.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£4.67</u>	<u>£0.00</u>	

Edwardstone Parish Council Payments 1st quarter ended 30 June 2019 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
12/04/2019		1 d/d	Eon	£ 22.54	£ 1.07	Electricity Jan - Mar 19
21/05/2019		2	100879 R J Jones	£ 10.00		Clerk's Expenses Apr- May 19
22/05/2019		3	100880 Community Heartbeat Trust	£ 62.40	£ 10.40	Emergency Phone Annual Fee
24/05/2019		4	100881 Babergh DC	£ 222.76	£ 37.13	Dog Bin Emptying 2018/19
31/05/2019		5	100882 SALC	£ 179.29		Membership Fee 2019-20
06/06/2019		6	100883 Edwardstone Parish Hall	£ 350.00		Donation
			Total	£ 846.99	£ 48.60	

Bank reconciliation 30/6/19

			Balance at bank:	
Balance b/f	£	6,109.25	Saver account	£ 2,525.76
plus receipts	£	2,912.76	Current account	£ 5,649.26
less payments	£	846.99		
			less unpaid cheques	
Total	£	8,175.02		£ 8,175.02

Edwardstone Parish Council Payments 1st quarter ended 30 June 2019 - Sheet 2

Ref	Salary LGA 1972 s111/11	Expenses LGA 1972 s111	Training LGA 1972 s111	Subs LGA 1972 s111/143	Insurance LGA 1972 s111/s114 /s140(i)	Electricity LGA 1972 s111	Audit fee LGA 1972 s111/15	Bins LGA 1972 s111	Payroll LGA 1972 s111	Donations LGA 1972 s142(a)/s2 14/LG (Misc Provs) 1972 s19	s137 LGA 1972 s137	Emergency Phone LGA 1972 s111
1						£ 22.54						
2		£ 10.00										
3												£ 62.40
4								£ 222.76				
5				£ 179.29								
6										£ 350.00		

Edwardstone Parish Council Payments 2nd quarter ended 30 September 2019 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
11/07/2019		7 d/d	Eon	£23.80	£ 1.13	Electricity Apr - Jun 19
15/07/2019		8 100884	R J Jones	£29.99		Clerk's Expenses Jun - July 19
15/07/2019		9 100885	Zuric Municipal	£325.96		Insurance
15/07/2019		10 100886	R J Jones	£530.64		Clerk's Salary Apr - Jun 19
15/07/2019		11 100887	HMRC	£30.80		Tax on Clerk's salary
16/09/2019		12 100888	R J Jones	£107.30		Clerk's Expenses Aug - Sept 19
16/09/2019		13 100889	Babergh DC	£104.78		Parish Election recharges
16/09/2019		14 100890	R J Jones	£533.24		Clerk's Salary Jul - Sept 19
16/09/2019		15 100891	HMRC	£31.40		Tax on Clerk's salary
Total				£1,717.91		

Bank reconciliation 30/9/19

Balance at bank:			
Balance b/f	<u>£ 8,175.02</u>	Saver account	£2,527.02
plus receipts	£ 2,912.76	Current account	£6,979.03
less payments	£ 1,717.91		
		less unpaid cheques	<u>£136.18</u>
Total	<u>£ 9,369.87</u>		<u>£9,369.87</u>

Edwardstone Parish Council Payments 3rd quarter ended 31 December 2019 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
04/10/2019		16 d/d	Information Commisioner	£ 35.00		Data Protection
14/10/2019		17 d/d	E.On	£ 24.07	£1.15	Electricity
01/11/2019		18 d/d	Community Action Suffolk	£ 60.00		Website Fee
18/11/2019		19	100892 Hadleigh PAO - RBL	£ 25.00		Poppy Wreath Donation
18/11/2019		20	100893 R J Jones	£ 10.00		Clerk's Expenses Oct-Nov 19
18/11/2019		21	100894 SALC	£ 21.60	£ 3.60	6 months Payroll Provision
18/11/2019		22	100895 Edwardstone PCC	£ 300.00		Donation
18/11/2019		23	100896 Millenium Green Trust	£ 375.00		Donation
18/11/2019		24	100897 Edwardstone Parish Hall	£ 350.00		Donation
18/11/2019		25	100898 East Anglia Air Ambulance	£ 100.00		Donation
18/11/2019		26	100899 Boxford Playing Fields	£ 150.00		Donation

Total £ 1,450.67

Bank reconciliation 31/12/19

Balance at bank:

Balance b/f	£ 9,369.87	Saver account	£ 2,528.28
plus receipts	£ 1.26	Current account	£ 5,413.78
less payments	£ 1,450.67	less unpaid cheques	£ 21.60
Total	<u>£ 7,920.46</u>		<u>£ 7,920.46</u>

Edwardstone Parish Council Payments 3rd quarter ended 31 December 2019 - Sheet 2

Ref	Salary LGA 1972 s111/11	Expenses LGA 1972 s111	Training LGA 1972 s111	Subs LGA 1972 s111/114	Insuranc e LGA 1972 s111/s114 /s140(i)	Electricity LGA 1972 s111	Audit fee LGA 1972 s111/ 151	Election LGA 1972 s111	Bins LGA 1972 s111	Inf Commr LGA 1972 s111/DPA 1998	Payroll LGA 1972 s111	Donations LGA 1972 s142(a)/s21 4/LG (Misc Provs) 1972 s19	s137 LGA 1972 s137	Website hosting LGA 1972 s111
16														
17						£ 24.07								
18														£ 60.00
19												£ 25.00		
20		£ 10.00												
21										£ 21.60				
22												£ 300.00		
23												£ 375.00		
24												£ 350.00		
25												£ 100.00		
26												£ 150.00		
												£ 1,300.00		

Edwardstone Parish Council Payments 4th quarter ended 31 March 2020 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
13/01/2020		27 d/d	Eon	£ 24.07	£ 1.15	Electricity
23/01/2020		28	100900 R J Jones	£ 32.25		Clerk's Expenses
23/01/2020		29	100901 R J Jones	£ 533.24		Clerk's Salary
29/01/2020		30	100902 Community Heartbeat Trust	£ 48.00	£ 8.00	Annual Service
23/01/2020		31	100903 HMRC	£ 31.40		Tax on Clerk's Salary

£ 668.96 £ 9.15

Bank reconciliation 31/3/20

		Balance at bank:	£ 7,252.39
Balance b/f	£ 7,920.46	Saver account	£ 2,529.17
plus receipts	£0.89	Current account	£ 4,723.22
less payments	£668.96		
		less unpaid cheques*	
Total	£ 7,252.39		£ 7,252.39

EDWARDSTONE PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2020

	2018/19	2019/20
RECEIPTS		
Precept	£ 5,710.00	£ 5,823.00
VAT Refund	£ 62.31	
Bank Interest	£ 5.04	£ 4.67
Transparency Fund Grant		
Tax refund		
Total Receipts	<u>£ 5,777.35</u>	£ 5,827.67
PAYMENTS		
Parish Clerk Salary inc tax	£2,063.26	£ 1,690.72
Training	£121.80	
Expenses	£283.61	£ 189.54
Subscriptions	£180.38	£ 179.29
Insurance	£324.27	£ 325.96
Electric	£74.83	£ 94.48
Donations	£2,425.00	£ 1,300.00
Dog/Litter Bins		£ 222.76
War Memorial/grass cutting	£75.00	
SALC payroll	£64.80	£ 21.60
Information Commissioner	£35.00	£ 35.00
Website	£60.00	£ 60.00
Repairs to Noticeboard		
Emergency Phone annual fee	£52.00	£ 62.40
Defibrillator Annual Service		£ 48.00
Job Advert	£27.50	
Election Admin Fee		£ 104.78
Total Payments	<u>£5,787.45</u>	<u>£ 4,334.53</u>